

Message Text

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10

ACTION INT-05

INFO OCT-01 EA-10 ISO-00 IO-10 CIAE-00 DODE-00 PM-03 H-02

INR-07 L-02 NSAE-00 NSC-05 PA-02 PRS-01 SP-02 SS-15

USIA-15 TRSE-00 /080 W

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O R 270837Z MAR 75

FM AMEMBASSY TOKYO

TO HICOMTERPACIS SAIPAN IMMEDIATE

INFO SECSTATE WASHDC 8945

UNCLAS TOKYO 3957

FOR HICOM AND STATUS LNO

E.O. 11652: N/A

TAGS: EAID, JA, TQ

SUBJECT: MICRONESIA CLAIMS AGREEMENT: FIXED DEPOSITS IN SPECIAL
ACCOUNT

REF: TOKYO 1345

KOMETANI OF TAIYO KOBE BANK TOLD EMBOFF MARCH 27 THAT
INSTRUCTIONS HAD RECENTLY BEEN RECEIVED FROM TTPI REGARDING
PLACEMENT IN SPECIAL ACCOUNT OF 600 MILLION YEN IN FIXED
DEPOSITS WHICH MATURED MARCH 24. INSTRUCTIONS, ACCORDING TO
KOMETANI, REQUESTED 200 MILLION YEN BE PLACED IN THREE MONTH
FIXED DEPOSITS, 200 MILLION YEN IN TWO MONTH FIXED DEPOSITS,
AND 200 MILLION YEN IN ONE MONTH FIXED DEPOSITS. KOMETANI
REFERRED TO EARLIER PROBLEM WITH DEPOSITS AT NOTICE (REFTEL)
AND REITERATED THAT BANK DOES NOT HAVE FIXED DEPOSITS OF
LESS THAN THREE MONTHS' MATURITY. HE SAID CABLE HAD
BEEN SENT BY BANK TO TTPI REQUESTING FURTHER INSTRUCTIONS
BUT THAT NO REPLY RECEIVED TO DATE. BANK IS REQUIRED TO
PREPARE END OF YEAR BALANCE SHEETS ON ALL FIXED DEPOSITS
BY MARCH 31, BUT UNABLE TO DO THIS UNTIL TTPI DEPOSITS
HAVE BEEN HANDLED. THUS, BANK URGENTLY REQUESTS TTPI
SEND INSTRUCTIONS SOONEST RE DISPOSITION OF 400 MILLION YEN.

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EMBASSY WILL BE HAPPY TO RELAY TO BANK ANY INSTRUCTIONS

RE 400 MILLION YEN AS WELL AS GOJ THIRD DEPOSIT OF 600
MILLION YEN EXPECTED BY MARCH 31.

2. ACTION REQUESTED: TTPI ADVISE BANK SOONEST, EITHER
DIRECTLY OR THROUGH EMBASSY, RE DESIRED PLACEMENT OF
THESE FUNDS IN SPECIAL ACCOUNT.
SHOESMITH

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NNN

Message Attributes

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Disposition Approved on Date:
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Disposition Event:
Disposition History: n/a
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05 JUL 2006

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